

**EXHIBIT L**

LIST OF DEBTORS' BANK ACCOUNTS, BALANCES, AND PRELIMINARY RESTRICTION CATEGORIZATIONS AS OF MARCH 31, 2021

Exhibit | List of Agencies

**Commonwealth Agencies:**

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-54-1020	\$4,289,732,455	Unrestricted (except as provided in footnote 1): <sup>1</sup> TSA account with pooled funds
Departamento de Hacienda	Department of Treasury	Citibank	24/CIT-01-9036	\$3,622,757,319	Unrestricted (except as provided in footnote 1): TSA account with pooled funds
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-07-9458	\$2,000,000,000	Unrestricted (except as provided in footnote 1): TSA account with pooled funds
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-66-5875	\$859,382,721	<b>Restricted: Federal Funds</b> – federal funds received pursuant to CARES Act for COVID-19 related uses
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-65-5883	\$602,539,811	<b>Restricted: Federal Funds</b> – federal funds received pursuant to Economic Impact Payments for COVID-19 related uses

<sup>1</sup> There are six bank accounts that comprise the Treasury Single Account (TSA). The TSA contains pooled funds, a portion of which may be restricted. As of March 31, 2021, approximately \$76 million is estimated to be restricted federal funds from across the TSA accounts. Certain funds in the TSA are also subject to litigation involving certain monoline insurers, among others, regarding alleged security and/or property interests and other claims against certain monies that were historically conditionally appropriated to HTA, CCDA, and PRIFA. The monoline insurers, among others, assert security and/or property interests and other claims (i) against at least \$1.397 billion in Commonwealth accounts which they contend should pay HTA bonds, (ii) against any hotel occupancy tax revenues allegedly unlawfully transferred to the Commonwealth rather than to payment of CCDA bonds, and (iii) against at least the first \$117 million of rum taxes received by the Commonwealth each fiscal year which they contend should pay PRIFA bonds. *See, e.g., Financial Oversight and Management Board for Puerto Rico v. Assurance Corp., et al.*, Adv. Proc. No. 20-00004; *Financial Oversight and Management Board for Puerto Rico v. Ambac Assurance Corp., et al.*, Adv. Proc. No. 20-00005; *Financial Oversight and Management Board for Puerto Rico, et al. v. Ambac Assurance Corp., et al.*, Adv. Proc. No. 20-00003; *Motion of Assured Guaranty Corp., Assured Guaranty Municipal Corp., Ambac Assurance Corporation, National Public Finance Guarantee Corporation, and Financial Guaranty Insurance Company for Relief from the Automatic Stay, or, in the Alternative, Adequate Protection* [ECF No. 10102]; *Ambac Assurance Corporation, Financial Guaranty Insurance Company, Assured Guaranty Corp., Assured Guaranty Municipal Corp., and the Bank of New York Mellon's Motion Concerning Application of the Automatic Stay to the Revenues Securing the CCDA Bonds* [ECF No. 10104]; *Motion for Leave to Amend Motion of Ambac Assurance Corporation, Assured Guaranty Corp., Assured Guaranty Municipal Corp., and Financial Guaranty Insurance Company Concerning Application of the Automatic Stay to the Revenues Securing PRIFA Rum Tax Bonds* [ECF No. 10109], amending *Ambac Assurance Corporation's Motion and Memorandum of Law in Support of Its Motion Concerning Application of the Automatic Stay to the Revenues Securing PRIFA Rum Tax Bonds* [ECF No. 7176].

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-50-7044	\$328,680,367	<b>Asserted to be Restricted: Third Party Contract</b> – subject to ERS bondholder litigation <sup>2</sup>
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-71-6775	\$325,000,000	<b>Restricted: Federal Funds</b> – federal funds received pursuant to CARES Emergency Rental Assistance Program for COVID-19 related uses
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-62-3630	\$305,822,051	Unrestricted (except as provided in footnote 1): TSA account with pooled funds
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-53-1012	\$301,103,359	Unrestricted: TSA account with funds designated by certified fiscal plan for the emergency reserve
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	US Treasury	67/UST-01-5091	\$276,599,674	<b>Restricted: Federal Law</b> – earmarked for unemployment trust fund pursuant to Section 904 of the Social Security Act (42 U.S.C. § 1104)
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-36-9038	\$268,087,796	Unrestricted
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	106/BCP-22-8701	\$172,827,176	<b>Restricted: Federal Funds</b> –U.S. Department of Housing and Urban Development (“HUD”) federal funds for low income public housing program
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	67/BCP-31-0308	\$152,215,975	Unrestricted

<sup>2</sup> This account relates to funds that are subject to litigation, where a settlement has been reached, subject to confirmation of the Joint Plan of Adjustment of the Commonwealth, ERS, and PBA, with ERS bondholders regarding the scope of ERS bondholders’ security interest (Adv. Proc. Nos. 19-00366-LTS and 19-00367-LTS).

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-21-9857	\$146,590,118	<b>Asserted to be Restricted: Third Party Contract</b> – subject to litigation <sup>3</sup>
Loteria Electronica	Electronic Lottery	Banco Santander	ELOT/BSA-02-5328	\$126,804,448	Inconclusive (Lottery)
Departamento de Hacienda	Department of Treasury	Banco Popular	25/BCP-25-7205	\$118,857,795	Inconclusive (Lottery)
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Citibank	10/CIT-01-1014	\$100,058,414	<b>Restricted: Third Party Funds</b> – custodial account for third-party deposited funds pursuant to Act No. 69-1991
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	10/FIR-01-9562	\$89,345,129	Unrestricted
Administracion para el Sustento de Menores (ASUME)	Child Support Administration	Banco Popular	124/BCP-01-5372	\$87,372,743	<b>Restricted: Third Party Funds</b> – custodial account for child support and alimony collection
Departamento de Hacienda	Department of Treasury	Banco Popular	25/BCP-23-6373	\$86,070,564	<b>Restricted: Federal Funds</b> – FEMA disaster relief funds
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	67/BCP-32-6613	\$73,999,592	<b>Restricted: Federal Funds</b> –Unemployment funds provided relating to COVID-19 pandemic relief
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	10/BSA-03-0088	\$71,061,194	<b>Restricted: Third Party Funds</b> – custodial account of third-party funds in active legal cases
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	106/BCP-15-9001	\$69,147,923	<b>Restricted: Federal Funds</b> – HUD federal funds for low income public housing program
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	119/BCP-01-5730	\$63,909,440	Inconclusive

<sup>3</sup> This account relates to funds that are subject to litigation by certain monoline insurers, among others, regarding alleged security interest. *See supra* note 1.

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	10/BSA-01-0045	\$59,259,246	<b>Restricted: Third Party Funds</b> – custodial account of third-party funds in active legal cases
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-03-4406	\$47,982,090	Unrestricted (except as provided in footnote 1): TSA account with pooled funds
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	106/BCP-07-3485	\$43,903,573	<b>Restricted: Federal Funds</b> – HUD federal funds for low income public housing program
Negociado de Sistemas de Emergencia 9-1-1	911 Emergency System Bureau	Banco Popular	121/BCP-02-5238	\$42,718,129	<b>Restricted: Federal Law</b> – earmarked funds for 911 services pursuant to federal law (Pub. L. No. 110-283)
Comisión de Energía de Puerto Rico (PREC)	Puerto Rico Energy Commission	Banco Popular	289/BCP-02-3056	\$34,738,581	Unrestricted
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-62-9010	\$33,969,019	<b>Restricted: Tax-Exempt Bond Proceeds</b> – bond proceeds subject to Internal Revenue Code limitations
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	67/BCP-02-5966	\$29,298,996	<b>Restricted: Federal Law</b> – earmarked for unemployment fund pursuant to the Federal Unemployment Tax Act (26 U.S.C. § 3301 et seq.)
Administracion de Vivienda Publica (AVP)	Public Housing Administration	First Bank	106/FIR-04-2719	\$26,610,375	<b>Restricted: Federal Funds</b> – HUD federal funds for low income public housing program
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	106/BCP-20-8418	\$23,783,269	<b>Restricted: Federal Funds</b> – HUD federal funds for low income public housing program
Negociado de la Policía de Puerto Rico (PPR)	Puerto Rico Police Bureau	Banco Popular	40/BCP-02-9598	\$20,747,566	Unrestricted
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Northern Trust	67/NTR-02-3563	\$20,730,211	Inconclusive

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	106/BCP-06-6445	\$20,674,198	<b>Restricted: Federal Funds</b> – HUD federal funds for low income public housing program
Administracion de Vivienda Publica (AVP)	Public Housing Administration	BNY Mellon	106/BNY-01-3154	\$19,790,500	<b>Restricted: Federal Funds</b> – HUD federal funds for low income public housing program
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	119/BCP-07-4551	\$19,629,316	Unrestricted
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	106/BCP-03-6402	\$19,322,315	<b>Restricted: Federal Funds</b> – HUD federal funds for low income public housing program
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	10/BSA-07-4105	\$17,941,187	<b>Restricted: Third Party Funds</b> – custodial account of third-party funds in active legal cases
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-13-9520	\$17,890,074	<b>Restricted: Court Order</b> – earmarked funds for new expenditures that benefit inmates in Puerto Rico’s correctional system pursuant to a federal court order dated September 1, 2016 in civil case No. 79-2004
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	67/BCP-07-2068	\$15,848,959	<b>Restricted: Federal Law</b> – earmarked for unemployment fund pursuant to the Federal Unemployment Tax Act (26 U.S.C. § 3301 et seq.)
Administracion de Vivienda Publica (AVP)	Public Housing Administration	First Bank	106/FIR-95-5482	\$15,667,308	<b>Restricted: Federal Funds</b> – HUD federal funds for low income public housing program
Departamento de Educacion (DE)	Department of Education	Banco Popular	81/BCP-02-3706	\$15,556,948	Unrestricted

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	10/BSA-102-0089	\$14,065,791	<b>Restricted: Third Party Funds</b> – custodial account for third-party deposited funds pursuant to Act No. 69-1991
Departamento de Hacienda	Department of Treasury	Banco Popular	24/BCP-44-6935	\$13,938,824	<b>Restricted: Third Party Funds</b> – entrusted funds for defined contribution plan established pursuant to Act 106-2017
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	67/BCP-30-0286	\$12,537,285	Unrestricted
Loteria Tradicional	Traditional Lottery	Banco Popular	LOT/BCP-01-2357	\$11,599,472	Inconclusive (Lottery)
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Northern Trust	67/NTR-01-4100	\$11,557,626	Inconclusive
Oficina del Contralor (OCPR)	Controller's Office	Banco Popular	8/BCP-01-0251	\$11,415,601	Unrestricted
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	106/BCP-35-9378	\$10,417,888	<b>Restricted: Federal Funds</b> – HUD federal funds for low income public housing program
Administracion de Vivienda Publica (AVP)	Public Housing Administration	First Bank	106/FIR-96-5483	\$10,383,140	<b>Restricted: Federal Funds</b> – HUD federal funds for low income public housing program
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	10/BSA-100-0974	\$10,000,265	Unrestricted
Administracion de Vivienda Publica (AVP)	Public Housing Administration	BNY Mellon	106/BNY-03-3143	\$9,995,992	<b>Restricted: Federal Funds</b> – HUD federal funds for low income public housing program
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	67/BCP-20-9814	\$9,432,782	Inconclusive
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	10/BSA-16-0026	\$8,999,271	<b>Restricted: Third Party Funds</b> – custodial account of third-party funds in active legal cases



Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	106/BCP-30-1762	\$8,983,508	<b>Restricted: Federal Funds</b> – HUD federal funds for low income public housing program
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	67/BCP-09-2645	\$8,663,565	<b>Restricted: Third Party Funds</b> – custodial account of mediation settlement proceeds pursuant to 3 L.P.R.A. § 320
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	10/BSA-02-0053	\$8,595,585	<b>Restricted: Third Party Funds</b> – custodial account of third-party funds in active legal cases
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	106/BCP-28-0898	\$8,180,962	<b>Restricted: Federal Funds</b> – HUD federal funds for low income public housing program
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	119/BCP-02-1301	\$8,070,087	Unrestricted
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	10/BSA-20-0086	\$7,146,268	<b>Restricted: Third Party Funds</b> – custodial account of third-party funds in active legal cases
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	10/BSA-62-0052	\$7,100,161	<b>Restricted: Third Party Funds</b> – custodial account of third-party funds in active legal cases
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x5972	\$6,859,552	Unreviewed <sup>4</sup>
Comisión de Energía de Puerto Rico (PREC)	Puerto Rico Energy Commission	Banco Popular	x3064	\$6,513,004	Unreviewed

<sup>4</sup> Only the accounts with balance greater than \$6.9 million were reviewed for restriction assessment. As of March 31, 2021, the accounts with balances greater than \$6.9 million and therefore reviewed for restriction status represented approximately \$15.275 billion (including \$10.567 billion held in six TSA accounts) of the total \$15.488 billion, or 98.6% of funds held at the Commonwealth accounts. The accounts that have not been reviewed based on the amount threshold are presented in gray boxes.



Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Senado	Senate	First Bank	x2665	\$6,477,495	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x5636	\$6,349,283	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0059	\$6,183,495	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Citibank	x1022	\$5,944,250	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x9946	\$5,724,385	Unreviewed
Oficina de Servicios Legislativos (OSLPR)	Office of Legislative Services	First Bank	x2786	\$5,697,692	Unreviewed
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	x4527	\$5,656,863	Unreviewed
Junta Reglamentadora de Telecomunicaciones de Puerto Rico (JRTPR)	Telecommunications Regulatory Board	Banco Popular	x7159	\$5,557,895	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0103	\$5,197,000	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x4164	\$5,015,568	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x5571	\$4,950,970	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1053	\$4,112,270	Unreviewed
Instituto de Estadisticas de Puerto Rico	Statistics Institute of PR	Banco Popular	x7055	\$4,041,282	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x5697	\$3,932,093	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x3816	\$3,710,306	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0496	\$3,709,138	Unreviewed
Camara de Representantes	House of Representatives	First Bank	x2610	\$3,665,066	Unreviewed
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	x4519	\$3,581,062	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0050	\$3,251,504	Unreviewed

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Departamento de Hacienda	Department of Treasury	Banco Popular	x0333	\$3,235,337	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0112	\$3,143,459	Unreviewed
Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	Government Ethics Office	Banco Popular	x1067	\$3,140,245	Unreviewed
Oficina Estatal de Política Pública Energética (OPEPPE)	State Office of Energy Public Policy	Banco de Desarrollo Economico (BDE)	xbers <sup>5</sup>	\$2,984,073	Unreviewed
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x1681	\$2,970,081	Unreviewed
Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	Government Ethics Office	Banco Popular	x2001	\$2,940,757	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x5050	\$2,667,906	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0028	\$2,609,056	Unreviewed
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	x4973	\$2,580,933	Unreviewed
Departamento de Justicia - Oficina del Procurador General	Department of Justice – Office of Inspector General	Banco Popular	x6054	\$2,472,383	Unreviewed
Oficina de Servicios Legislativos (OSLPR)	Office of Legislative Services	First Bank	x2819	\$2,428,394	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x4699	\$2,217,539	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9386	\$2,166,669	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0126	\$2,151,327	Unreviewed
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	x9806	\$2,065,885	Unreviewed

<sup>5</sup> The bank accounts at Banco de Desarrollo Economico (BDE) are not assigned a numerical identifier. Instead, there is only one bank account per agency that holds an account with BDE and the related transactions and statements are identified by the account holder name and mailing address.

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x5980	\$1,968,836	Unreviewed
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	x4535	\$1,965,472	Unreviewed
Departamento de Justicia - Oficina del Procurador General	Department of Justice – Office of Inspector General	Banco Popular	x5412	\$1,839,806	Unreviewed
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x0370	\$1,771,526	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0059	\$1,770,504	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x6410	\$1,755,620	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	First Bank	x1567	\$1,693,032	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x5524	\$1,666,611	Unreviewed
Departamento de Correccion y Rehabilitacion (DCR)	Department of Correction and Rehabilitation	Banco Santander	x9709	\$1,646,336	Unreviewed
Departamento de Educacion (DE)	Department of Education	Banco Popular	x1967	\$1,552,542	Unreviewed
Panel Fiscal Especial Independiente (PFEI)	Office of the Solicitor - Special Independent Prosecutor	First Bank	x6736	\$1,531,114	Unreviewed
Comision Especial Conjunta de Fondos Legislativos	Joint Special Commission of Legislative Funds	First Bank	x3292	\$1,511,457	Unreviewed
Senado	Senate	First Bank	x2687	\$1,466,899	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	First Bank	x5084	\$1,400,000	Unreviewed
Administracion de Asuntos Federales de Puerto Rico (PRFAA)	PR Federal Affairs Administration	Citibank	x9332	\$1,279,406	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	First Bank	x2218	\$1,207,941	Unreviewed

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Oficina para el Desarrollo Socioeconomico y Comunitario de Puerto Rico (ODSEC)	Office for Community and Socioeconomic Development of Puerto Rico	Banco Popular	x4753	\$1,176,459	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x5441	\$1,083,137	Unreviewed
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	x0828	\$1,057,717	Unreviewed
Comision Especial Conjunta de Fondos Legislativos	Joint Special Commission of Legislative Funds	First Bank	x3303	\$990,895	Unreviewed
Programa de Desarrollo de la Juventud (OAJ)	Program of Youth Affairs	Banco de Desarrollo Economico (BDE)	xbers	\$983,811	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0008	\$964,391	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x7459	\$944,569	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1622	\$927,997	Unreviewed
Junta de Calidad Ambiental (JCA)	Environmental Quality Board	Banco Popular	x0316	\$919,332	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x2319	\$902,115	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x8272	\$884,716	Unreviewed
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Santander	x5138	\$875,218	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0042	\$841,170	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x6986	\$804,004	Unreviewed
Instituto de Estadisticas de Puerto Rico	Statistics Institute of PR	Banco Popular	x0004	\$770,885	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x8361	\$711,313	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x4259	\$695,551	Unreviewed

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0079	\$644,268	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0576	\$637,945	Unreviewed
Guardia Nacional de Puerto Rico (GNPR)	National Guard of Puerto Rico	Banco Popular	x1797	\$637,145	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0116	\$630,772	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0026	\$626,727	Unreviewed
Superintendente del Capitolio	Superintendent of the Capitol	First Bank	x2764	\$620,981	Unreviewed
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	x1029	\$620,863	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x8671	\$612,370	Unreviewed
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x5008	\$602,503	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0052	\$599,584	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x0914	\$566,558	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0042	\$561,309	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1800	\$551,966	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0048	\$541,239	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0010	\$515,864	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0170	\$515,717	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x7060	\$502,683	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0206	\$499,440	Unreviewed
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	x4497	\$495,028	Unreviewed

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Santander	x6268	\$468,811	Unreviewed
Comision Especial Conjunta de Fondos Legislativos	Joint Special Commission of Legislative Funds	First Bank	x3270	\$464,683	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x4022	\$464,493	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1819	\$445,929	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	First Bank	x1872	\$444,313	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0086	\$406,414	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0053	\$369,501	Unreviewed
Superintendente del Capitolio	Superintendent of the Capitol	First Bank	x2775	\$355,984	Unreviewed
Consejo de Educacion de Puerto Rico (CEPR)	Puerto Rico Education Council	Banco Popular	x1746	\$340,115	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0015	\$324,744	Unreviewed
Administracion de Asuntos Federales de Puerto Rico (PRFAA)	PR Federal Affairs Administration	Citibank	x3037	\$277,487	Unreviewed
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	x1002	\$275,546	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0107	\$275,545	Unreviewed
Instituto de Estadisticas de Puerto Rico	Statistics Institute of PR	First Bank	x7021	\$266,784	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x5415	\$261,510	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0541	\$256,054	Unreviewed
Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	Government Ethics Office	Banco Popular	x0377	\$247,740	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0041	\$231,878	Unreviewed



Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0177	\$220,879	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x5999	\$216,908	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0045	\$214,356	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0031	\$214,009	Unreviewed
Departamento de Educacion (DE)	Department of Education	First Bank	x1575	\$193,203	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1916	\$166,044	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0048	\$158,545	Unreviewed
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x9065	\$157,532	Unreviewed
Consejo de Educacion de Puerto Rico (CEPR)	Puerto Rico Education Council	Banco Popular	x1770	\$153,936	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9420	\$152,744	Unreviewed
Consejo de Desarrollo Ocupacional y Recursos Humanos (CDORH)	Council of Occupational Development & Human Resources (CDORH)	Banco Popular	x1210	\$150,769	Unreviewed
Senado	Senate	First Bank	x2720	\$143,506	Unreviewed
Departamento de Educacion (DE)	Department of Education	Banco Popular	x2114	\$143,228	Unreviewed
Senado	Senate	First Bank	x3149	\$140,843	Unreviewed
Administracion de Desarrollo Socioeconomico de la Familia (ADSEF)	Socioeconomic Development of the Family Administration	Banco Popular	x2203	\$139,824	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	First Bank	x1883	\$138,994	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0731	\$133,933	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x6429	\$127,971	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0036	\$127,913	Unreviewed



Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0071	\$127,056	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9351	\$125,918	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1878	\$125,386	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x7052	\$125,136	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0021	\$123,271	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0169	\$120,503	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1932	\$116,400	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Popular	x1789	\$100,125	Unreviewed
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x5994	\$97,985	Unreviewed
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	x1045	\$92,990	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x6314	\$91,772	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0060	\$87,618	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0097	\$86,638	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0027	\$82,756	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0017	\$82,654	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0023	\$75,767	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0553	\$75,363	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0038	\$75,268	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1924	\$74,649	Unreviewed
Departamento de Hacienda	Department of Treasury	First Bank	x1707	\$73,440	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0091	\$70,622	Unreviewed

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Administracion de Rehabilitacion Vocacional (ARV)	Vocational Rehabilitation Administration	Banco Popular	x1657	\$70,052	Unreviewed
Comisión de Energía de Puerto Rico (PREC)	Puerto Rico Energy Commission	Banco Popular	x1495	\$69,097	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4721	\$68,355	Unreviewed
Instituto de Estadísticas de Puerto Rico	Statistics Institute of PR	Banco Popular	x0974	\$66,583	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1886	\$66,219	Unreviewed
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	x1142	\$65,878	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0146	\$62,838	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0013	\$62,777	Unreviewed
Departamento de Familia (DF)	Department of Family	Banco Popular	x1851	\$62,546	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x1379	\$62,421	Unreviewed
Camara de Representantes	House of Representatives	First Bank	x2885	\$60,502	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x0037	\$59,141	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1959	\$58,533	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x4611	\$55,269	Unreviewed
Consejo de Desarrollo Ocupacional y Recursos Humanos (CDORH)	Council of Occupational Development & Human Resources (CDORH)	Banco Popular	x0299	\$54,264	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0078	\$54,084	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4185	\$53,606	Unreviewed
Consejo de Desarrollo Ocupacional y Recursos Humanos (CDORH)	Council of Occupational Development & Human Resources (CDORH)	Banco Popular	x0302	\$52,879	Unreviewed
Comisión de Energía de Puerto Rico (PREC)	Puerto Rico Energy Commission	Banco Popular	x6628	\$52,000	Unreviewed

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0193	\$51,895	Unreviewed
Camara de Representantes	House of Representatives	First Bank	x2654	\$51,475	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0558	\$50,574	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x8094	\$49,712	Unreviewed
Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	Government Ethics Office	First Bank	x1531	\$47,861	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9020	\$46,974	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1894	\$44,919	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0030	\$44,863	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0022	\$40,491	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9119	\$40,238	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0218	\$40,229	Unreviewed
Superintendente del Capitolio	Superintendent of the Capitol	First Bank	x2896	\$39,304	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x5601	\$39,164	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x9050	\$39,151	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0222	\$38,694	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4015	\$38,179	Unreviewed
Negociado de la Policía de Puerto Rico (PPR)	Puerto Rico Police Bureau	Oriental Bank	x0087	\$37,619	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4705	\$37,311	Unreviewed
Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	Government Ethics Office	Banco Popular	x4981	\$35,770	Unreviewed

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x8264	\$35,055	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4675	\$32,842	Unreviewed
Departamento de Seguridad Pública de Puerto Rico	Department of Public Safety	Banco Popular	x7379	\$32,502	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1843	\$30,400	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x5698	\$29,999	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0106	\$28,063	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0077	\$27,172	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9012	\$26,898	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0264	\$26,390	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4713	\$26,294	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4667	\$22,900	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x1630	\$22,786	Unreviewed
Senado	Senate	First Bank	x2742	\$21,024	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0037	\$19,721	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x1322	\$19,598	Unreviewed
Administracion de Desarrollo Socioeconomico de la Familia (ADSEF)	Socioeconomic Development of the Family Administration	Banco Popular	x2149	\$18,367	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0035	\$17,900	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0075	\$17,457	Unreviewed
Departamento de Correccion y Rehabilitacion (DCR)	Department of Correction and Rehabilitation	First Bank	x3435	\$17,319	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0078	\$16,711	Unreviewed

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9672	\$15,889	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Santander	x8366	\$15,809	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0085	\$15,706	Unreviewed
Administracion de Desarrollo Socioeconomico de la Familia (ADSEF)	Socioeconomic Development of the Family Administration	Banco Popular	x2181	\$15,252	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4640	\$14,710	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x3908	\$13,905	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0034	\$13,862	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9694	\$13,608	Unreviewed
Consejo de Desarrollo Ocupacional y Recursos Humanos (CDORH)	Council of Occupational Development & Human Resources (CDORH)	Banco Popular	x0280	\$13,336	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4691	\$12,849	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	BNY Mellon	x3144	\$12,617	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0189	\$11,920	Unreviewed
Departamento De Recursos Naturales Y Ambientales (DRNA)	Department of Natural and Environmental Resources	Banco Popular	x1770	\$11,236	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x4014	\$11,179	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0095	\$10,232	Unreviewed
Departamento de Educacion (DE)	Department of Education	Oriental Bank	x0022	\$10,011	Unreviewed
Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	Government Ethics Office	First Bank	x0828	\$9,706	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0517	\$8,892	Unreviewed

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Comision Especial Conjunta de Fondos Legislativos	Joint Special Commission of Legislative Funds	First Bank	x3226	\$8,404	Unreviewed
Consejo de Desarrollo Ocupacional y Recursos Humanos (CDORH)	Council of Occupational Development & Human Resources (CDORH)	Banco Popular	x3364	\$8,063	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0087	\$7,918	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x1583	\$7,323	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x6618	\$7,222	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x1132	\$7,080	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0056	\$6,845	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0226	\$6,740	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9661	\$6,371	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9716	\$6,106	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4659	\$5,631	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4683	\$5,453	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0242	\$5,074	Unreviewed
Gobernador	Office of the Governor	Banco Santander	x4261	\$4,889	Unreviewed
Oficina de Etica Gubernamental de Puerto Rico (OEGPR)	Government Ethics Office	Banco Popular	x1059	\$4,851	Unreviewed
Departamento de Asuntos del Consumidor (DACO)	Department of Consumer Affairs	Banco Popular	x5469	\$4,692	Unreviewed
Gobernador	Office of the Governor	Banco Santander	x4253	\$4,677	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x4201	\$4,563	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x3826	\$4,525	Unreviewed



Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4748	\$4,478	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4756	\$4,370	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9650	\$4,339	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0142	\$4,274	Unreviewed
Consejo de Desarrollo Ocupacional y Recursos Humanos (CDORH)	Council of Occupational Development & Human Resources (CDORH)	Banco Popular	x0985	\$4,220	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x8512	\$4,090	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0011	\$4,052	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0018	\$4,050	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0584	\$3,990	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0098	\$3,981	Unreviewed
Consejo de Desarrollo Ocupacional y Recursos Humanos (CDORH)	Council of Occupational Development & Human Resources (CDORH)	Banco Popular	x2303	\$3,932	Unreviewed
Departamento de Educacion (DE)	Department of Education	Oriental Bank	x3673	\$3,652	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0009	\$3,640	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0093	\$3,475	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0067	\$3,230	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9727	\$3,111	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0061	\$2,900	Unreviewed



Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Panel Fiscal Especial Independiente (PFEI)	Office of the Solicitor - Special Independent Prosecutor	First Bank	x2411	\$2,894	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4130	\$2,771	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0014	\$2,750	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Popular	x4390	\$2,683	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4149	\$2,512	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9705	\$2,507	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x1292	\$2,394	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4206	\$2,284	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Popular	x3064	\$2,278	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Popular	x3890	\$1,982	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0044	\$1,892	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9628	\$1,714	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9584	\$1,658	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0018	\$1,600	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4131	\$1,564	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0087	\$1,500	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x8758	\$1,358	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x6350	\$1,335	Unreviewed

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Administracion de Desarrollo Socioeconomico de la Familia (ADSEF)	Socioeconomic Development of the Family Administration	Banco Popular	x2130	\$1,335	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9639	\$1,300	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4214	\$1,238	Unreviewed
Departamento de Hacienda	Department of Treasury	Citibank	x9028	\$1,200	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0185	\$1,160	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4487	\$1,132	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4126	\$1,000	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4018	\$967	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Santander	x8951	\$960	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x6322	\$957	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x6381	\$957	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x6330	\$957	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x6349	\$957	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x6365	\$957	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4764	\$917	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0051	\$880	Unreviewed
Administracion de Asuntos Federales de Puerto Rico (PRFAA)	PR Federal Affairs Administration	Citibank	x9316	\$877	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9595	\$745	Unreviewed
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco Popular	x6739	\$720	Unreviewed
Administracion de Rehabilitacion Vocacional (ARV)	Vocational Rehabilitation Administration	Banco Popular	x0137	\$670	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0107	\$650	Unreviewed

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Panel Fiscal Especial Independiente (PFEI)	Office of the Solicitor - Special Independent Prosecutor	First Bank	x6747	\$650	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x0348	\$643	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0214	\$640	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4122	\$631	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9100	\$593	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x9318	\$589	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x6333	\$568	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0574	\$536	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	First Bank	x2037	\$514	Unreviewed
Departamento de Correccion y Rehabilitacion (DCR)	Department of Correction and Rehabilitation	Nuestra Coop	x0024	\$514	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9617	\$500	Unreviewed
Negociado de Sistemas de Emergencia 9-1-1	911 Emergency System Bureau	Banco Popular	x0945	\$500	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x2343	\$482	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x9107	\$435	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x6978	\$423	Unreviewed
Gobernador	Office of the Governor	Banco Santander	x4237	\$423	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0839	\$423	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9692	\$388	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x2285	\$383	Unreviewed

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4587	\$354	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9683	\$351	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x6368	\$327	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9606	\$256	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x3479	\$218	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x8709	\$203	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x5332	\$168	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4050	\$164	Unreviewed
Camara de Representantes	House of Representatives	First Bank	x2643	\$122	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0015	\$100	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Santander	x2798	\$95	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4552	\$86	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4560	\$86	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9269	\$61	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4624	\$59	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0097	\$59	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x2268	\$50	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x6608	\$46	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x9174	\$26	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0013	\$24	Unreviewed

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4514	\$14	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x8280	\$13	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0079	\$12	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x3877	\$6	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x0059	\$5	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x0332	\$4	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x5143	\$4	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	First Bank	x2048	\$4	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4253	\$4	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4237	\$4	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x9255	\$4	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x6325	\$3	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x3885	\$3	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x4395	\$3	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x3316	\$2	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x0067	\$2	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x5816	\$1	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x0901	\$0	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x4772	\$0	Unreviewed

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Departamento de Vivienda (DV)	Department of Housing	First Bank	x2207	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x0720	\$0	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	First Bank	x2026	\$0	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	First Bank	x2059	\$0	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	First Bank	x9738	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	First Bank	x2653	\$0	Unreviewed
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Santander	x5057	\$0	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0063	\$0	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0040	\$0	Unreviewed
Negociado de Sistemas de Emergencia 9-1-1	911 Emergency System Bureau	Banco Popular	x9267	\$0	Unreviewed
Negociado de Sistemas de Emergencia 9-1-1	911 Emergency System Bureau	Banco Popular	x9962	\$0	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x0029	\$0	Unreviewed
Administracion para el Sustento de Menores (ASUME)	Child Support Administration	Banco Popular	x4166	\$0	Unreviewed
Administracion para el Sustento de Menores (ASUME)	Child Support Administration	Banco Popular	x5488	\$0	Unreviewed
Departamento de Correccion y Rehabilitacion (DCR)	Department of Correction and Rehabilitation	Banco Santander	x1260	\$0	Unreviewed
Departamento de Desarrollo Economico y Comercio (DDEC)	Department of Economic Development and Commerce	Banco Popular	x4543	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x2217	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x3488	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x3778	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x4303	\$0	Unreviewed



Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Departamento de Hacienda	Department of Treasury	Banco Popular	x5191	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x6943	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x6994	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x7213	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x7491	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x9474	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x9482	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x9490	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x9504	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x9512	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x9539	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x9563	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x9571	\$0	Unreviewed
Loteria Electronica	Electronic Lottery	Banco Santander	x3328	\$0	Unreviewed
Loteria Electronica	Electronic Lottery	Banco Santander	x5298	\$0	Unreviewed
Junta de Calidad Ambiental (JCA)	Environmental Quality Board	Banco Popular	x9547	\$0	Unreviewed
Junta de Calidad Ambiental (JCA)	Environmental Quality Board	Banco Popular	x9555	\$0	Unreviewed
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x1707	\$0	Unreviewed
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x1823	\$0	Unreviewed
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x4496	\$0	Unreviewed
Negociado de Ciencias Forenses de Puerto Rico (ICF)	Forensics Science Bureau	Banco Popular	x6001	\$0	Unreviewed
Oficina De Administracion De Los Tribunales (OAT)	Office of Court Administration	Banco Santander	x2351	\$0	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Banco Popular	x9044	\$0	Unreviewed
Senado	Senate	First Bank	x2676	\$0	Unreviewed
Camara de Representantes	House of Representatives	First Bank	x2621	\$0	Unreviewed
Camara de Representantes	House of Representatives	First Bank	x2632	\$0	Unreviewed



Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Departamento de Hacienda	Department of Treasury	Banco Popular	x5354	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x5362	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x5389	\$0	Unreviewed
Loteria Electronica	Electronic Lottery	Banco Santander	x5301	\$0	Unreviewed
Oficina de Servicios Legislativos (OSLPR)	Office of Legislative Services	First Bank	x2797	\$0	Unreviewed
Oficina de Servicios Legislativos (OSLPR)	Office of Legislative Services	First Bank	x2808	\$0	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	BNY Mellon	x3155	\$0	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	BNY Mellon	x3148	\$0	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	BNY Mellon	x3149	\$0	Unreviewed
Administracion de Vivienda Publica (AVP)	Public Housing Administration	Citibank	x4013	\$0	Unreviewed
Consejo de Desarrollo Ocupacional y Recursos Humanos (CDORH)	Council of Occupational Development & Human Resources (CDORH)	Banco Popular	x3356	\$0	Unreviewed
Departamento de Justicia - Oficina del Procurador General	Department of Justice – Office of Inspector General	Banco Popular	x5404	\$0	Unreviewed
Departamento de Justicia - Oficina del Procurador General	Department of Justice – Office of Inspector General	Banco Popular	x5390	\$0	Unreviewed
Departamento de Justicia - Oficina del Procurador General	Department of Justice – Office of Inspector General	Banco Popular	x1616	\$0	Unreviewed
Departamento de Justicia - Oficina del Procurador General	Department of Justice – Office of Inspector General	Banco Popular	x1608	\$0	Unreviewed
Departamento de Hacienda	Department of Treasury	Banco Popular	x5892	\$0	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x0006	Pending <sup>6</sup>	Unreviewed
Departamento de Vivienda (DV)	Department of Housing	Banco Popular	x0005	Pending	Unreviewed

<sup>6</sup> Pending confirmation of balance as of March 31, 2021.

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Departamento del Trabajo y Recursos Humanos (DTRH)	Department of Labor and Human Resources	Banco de Desarrollo Economico (BDE)	xbers	Pending	Unreviewed
Oficina Independiente de Proteccion al Consumidor (OIPC)	Independent Consumer Protection Office	Banco Popular	x1509	Pending	Unreviewed
Administracion de Recursos Naturales	Natural Resources Administration	Banco Popular	x0001	Pending	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x1857	Pending	Unreviewed
Comision Especial Conjunta de Fondos Legislativos	Joint Special Commission of Legislative Funds	First Bank	x3182	Pending	Unreviewed
Comision Especial Conjunta de Fondos Legislativos	Joint Special Commission of Legislative Funds	First Bank	x3204	Pending	Unreviewed
Comision Especial Conjunta de Fondos Legislativos	Joint Special Commission of Legislative Funds	First Bank	x3215	Pending	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x6558	Pending	Unreviewed
Departamento de Familia (DF)	Department of Family	Banco de Desarrollo Economico (BDE)	xbers	Pending	Unreviewed
Departamento de Justicia (DJ)	Department of Justice	Banco Popular	x3232	Pending	Unreviewed
Departamento de Justicia (DJ)	Department of Justice	Banco Popular	x9548	Pending	Unreviewed
Administracion de Familias y Ninos (ADFAN)	Family and Children Administration	Banco Santander	x1100	Pending	Unreviewed
Administracion de Servicios Generales (ASG)	General Services Administration	Banco Popular	x9303	Pending	Unreviewed
Comision Especial Conjunta de Fondos Legislativos	Joint Special Commission of Legislative Funds	First Bank	x3116	Pending	Unreviewed
Comision Especial Conjunta de Fondos Legislativos	Joint Special Commission of Legislative Funds	First Bank	x3127	Pending	Unreviewed

Exhibit | List of Agencies

ERS:

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x7006	\$849,003,197	<b>Restricted: Third Party Funds</b> – entrusted funds by participating employees and teachers for defined contribution plan established pursuant to Act 106-2017
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BNY Mellon	x0514	\$136,548,825	<b>Asserted to be Restricted: Third Party Contract</b> – investment proceeds subject to ERS bondholder litigation
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x4546	\$110,680,808	<b>Asserted to be Restricted: Third Party Contract</b> – investment proceeds subject to ERS bondholder litigation
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x8059	\$94,624,391	<b>Asserted to be Restricted: Third Party Contract</b> – inconclusive funds subject to ERS bondholder litigation
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x4554	\$28,118,318	<b>Asserted to be Restricted: Third Party Contract</b> – investment proceeds subject to ERS bondholder litigation
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x1177	\$10,635,044	<b>Asserted to be Restricted: Third Party Contract</b> – inconclusive funds subject to ERS bondholder litigation
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x1185	\$1,685,298	Unreviewed <sup>7</sup>

<sup>7</sup> Only the accounts with balance greater than \$6.9 million were reviewed for restriction assessment. As of March 31, 2021, the accounts with balances greater than \$6.9 million and therefore reviewed for restriction status represented approximately \$1.230 billion of the total \$1.233 billion, or 99.7% of funds held at the ERS accounts. The accounts that have not been reviewed based on the amount threshold are presented in gray boxes.

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x1207	\$1,216,257	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x1193	\$136,821	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BNY Mellon	x0254	\$79,856	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x7014	\$40,001	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x2448	\$17,025	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x7944	\$1,759	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BNY Mellon	x0255	\$38	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x7495	\$0	Unreviewed

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x6728	\$0	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BNY Mellon	x0251	\$0	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BNY Mellon	x0252	\$0	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BNY Mellon	x0256	\$0	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	BNY Mellon	x0257	\$0	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x0880	Pending <sup>8</sup>	Unreviewed
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura (ASR)	Retirement System for Employees of the Government and Judiciary Retirement System	Banco Popular	x1637	Pending	Unreviewed

<sup>8</sup> Pending confirmation of balance as of March 31, 2021.

Exhibit | List of Agencies

**PBA:**

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Banco Popular	x4128	\$56,286,830	Unrestricted
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x4707	\$12,909,833	Inconclusive
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x5578	\$10,306,972	Unrestricted
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Banco Popular	x0830	\$9,114,011	Inconclusive
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Banco Popular	x6809	\$8,795,782	<b>Restricted: Federal Funds</b> – FEMA disaster relief funds
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Banco Popular	x5019	\$7,920,998	Inconclusive
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x7589	\$5,000,021	Unreviewed <sup>9</sup>
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x1571	\$4,919,290	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x9006	\$3,846,250	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x2002	\$3,108,079	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x3583	\$1,424,813	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x1001	\$1,403,418	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x3891	\$103,056	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x3584	\$75,169	Unreviewed

<sup>9</sup> Only the accounts with balance greater than \$6.9 million were reviewed for restriction assessment. As of March 31, 2021, the accounts with balances greater than \$6.9 million and therefore reviewed for restriction status represented approximately \$105.3 million of the total \$125.2 million, or 84.1% of funds held at the PBA accounts. The accounts that have not been reviewed based on the amount threshold are presented in gray boxes.



Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x1000	\$10,093	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x3871	\$9,288	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x3220	\$6,822	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x6472	\$5,465	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x9002	\$1,297	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Oriental Bank	x0673	\$1,012	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x4000	\$508	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x9005	\$345	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x1000	\$0	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Banco Popular	x0762	\$0	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Banco Popular	x1505	\$0	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	Banco Popular	x6817	\$0	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x1000	\$0	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x2000	\$0	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x2000	\$0	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x3190	\$0	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x4000	\$0	Unreviewed

Exhibit | List of Agencies

Account Holder (Spanish)	Account Holder (English)	Financial Institution	Account Number	3/31/2021 Balance (\$)	Categorization
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x4002	\$0	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x5000	\$0	Unreviewed
Autoridad de Edificios Publicos (AEP)	Public Buildings Authority	US Bank	x6000	\$0	Unreviewed